

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 355099000 ~~YE03-RST~~ 9-10-18 For Fiscal Year: 2018
 Requesting Organization: 35509900 SPCC RESERVE CAPI Date of Request: 6-Sep-18
 Budget Adjust Type(s): Unforeseen / Exigency Ongoing (Y or N): N
 New Request If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Boiler Repair: This budget adjustment requests funds to replace the burner component on one of the boilers in the west plant at the Salt Palace Convention Center. The west plant contains two boilers. The boilers serve in redundancy to each other except during the coldest times of the year. The original burner is a low emissions (nox) unit and was manufactured by John Zink Company, LLC. Since then, the John Zink Co. was purchased and the burner was discontinued; making replacement parts unavailable and repair impossible. Replacement with a similar low emissions burner from a different manufacturer is required. This was originally budgeted at \$25,000 and was insufficient based on bids received. An additional \$5,000 is being requested to cover the additional funds needed based on bids received.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	180 RAMPTON SALT PALACE CONV CTR FUND
Fund Impact (Budgetary)	(\$5,000)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$5,000)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM	0	5,000	0	5,000
TOTALS	0	5,000	0	5,000

Approvals

Division Director:

Date: 9/6/2018

Dept. or Elected Fiscal Mgr:

Date: 9-10-18

Dept. Dir. or Elected Official:

Date: 9/10/18

Facilities Division Director:
(Capital Projects Only)

Date:

Chief Financial Officer:

Date: 9-17-18

Mayor or Designee:

Approve
Elin O'Rourke

Date: 9/18/18

Council Action:

Approve

Date:

Budget Adjustment Detail									
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Budget Year: 2018 * Requesting Department: 35509900 SPCC RESERVE CAPITAL PROJECTS

Budget Period: June * Req Item No: 355099A04 * Adjustment Title: Boiler Repair

Adjustment Type(s): Unforeseen / Exigency New Request

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$5,000
TOTAL EXPENDITURES ALL PAGES:	\$5,000

Revenue Budget String(s):[illegible]

TOTAL REVENUES Page 1:	\$0
TOTAL REVENUES ALL PAGES:	\$0

Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL. SHT or 499999	
		BAL. SHT or 499999	
		BAL. SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N): N
If Yes, next year's CF impact: \$0

No. of New FTEs:	0.00	(2)
No. of New Time Limited FTEs:	0.00	(2)
No. of Transferred FTEs:	0.00	(2)
No. of Other FTEs:	0.00	(2)

Fund Balance Transfers:

[illegible]

Description and justification: (Attach additional pages as needed.)*

This budget adjustment requests funds to replace the burner component on one of the boilers in the west plant at the Salt Palace Convention Center. The west plant contains two boilers. The boilers serve in redundancy to each other except during the coldest times of the year. The original burner is a low emissions (nox) unit and was manufactured by John Zink Company, LLC. Since then, the John Zink Co. was purchased and the burner was discontinued; making replacement parts unavailable and repair impossible. Replacement with a similar low emissions burner from a different manufacturer is required. This was originally budgeted at \$25,000 and was insufficient based on bids received. An additional \$5,000 is being requested to cover the additional funds needed based on bids received.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.
(2) For FTE related requests, complete and print the "Position" tab. Totals from that tab will be carried over to here.